

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	June 1, 2004	Purchased	Maturities & Sales	Amortization	June 30, 2004
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 2,957,154,427.55	\$ 9,963,932,571.15	\$ 9,361,043,290.61	\$ (1,194,919.18)	\$ 3,558,848,788.91
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,663,800.47	.....	666,978.27	.....	1,996,822.20
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 2,959,818,228.02</u>	<u>\$ 9,963,932,571.15</u>	<u>\$ 9,361,710,268.88</u>	<u>\$ (1,194,919.18)</u>	<u>\$ 3,560,845,611.11</u>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 5,810,842,680.02	\$ 6,626,362,790.79	\$ 7,047,338,666.68	\$ 2,800,481.75	\$ 5,392,667,285.88
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	15,539.62	2,223,526.83	155,565.71	.....	2,083,500.74
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 5,810,858,219.64</u>	<u>\$ 6,628,586,317.62</u>	<u>\$ 7,047,494,232.39</u>	<u>\$ 2,800,481.75</u>	<u>\$ 5,394,750,786.62</u>
<b>Total All Accounts</b>	<u>\$ 8,770,676,447.66</u>	<u>\$ 16,592,518,888.77</u>	<u>\$ 16,409,204,501.27</u>	<u>\$ 1,605,562.57</u>	<u>\$ 8,955,596,397.73</u>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	June 2004	June 2003	Fiscal Year 2004	Fiscal Year 2003
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 1,940,384.61	\$ 7,540,022.71	\$ 69,091,386.29	\$ 83,315,274.00
Bank Fees				
Custody	(1,210.85)	(1,342.97)	(15,139.97)	(14,820.07)
Other Treasury	(39,726.70)	(38,868.07)	(543,102.32)	(432,371.40)
Other Trust	(309.27)	(183.62)	(2,942.27)	(2,752.66)
Total Bank Fees	<u>\$ (41,246.82)</u>	<u>\$ (40,394.66)</u>	<u>\$ (561,184.56)</u>	<u>\$ (449,944.13)</u>
Amortization	(1,194,919.18)	(1,027,547.21)	(14,309,116.17)	1,935,822.34
Accrued Interest	3,480,511.40	759,929.92	2,321,025.30	(3,661,205.08)
Unrealized Gains and Losses	.....	(306,745.04)	(8,984.37)	(5,865.29)
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 4,184,730.01</u>	<u>\$ 6,925,265.72</u>	<u>\$ 56,533,126.49</u>	<u>\$ 81,134,081.84</u>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 1,451,670.22	\$ 1,758,766.73	\$ 24,941,551.97	\$ 31,143,779.85
Amortization	2,800,481.75	2,728,989.21	30,157,759.74	45,799,119.42
Accrued Interest	381,865.23	763,541.93	(178,969.90)	(2,656,082.63)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 4,634,017.20</u>	<u>\$ 5,251,297.87</u>	<u>\$ 54,920,341.81</u>	<u>\$ 74,286,816.64</u>
<b>Total All Accounts</b>	<u>\$ 8,818,747.21</u>	<u>\$ 12,176,563.59</u>	<u>\$ 111,453,468.30</u>	<u>\$ 155,420,898.48</u>

\* Balances include any expense for reverse repurchase buy-backs.